

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of December, 2023

[REDACTED]
Kathleen V. Carrier

1-Dec-23

REVENUE FOR DECEMBER, 2023

Recordings, Filings	\$	152,096.00	
Copies	\$	889.00	
Fines	\$	50.00	
Fidlar Tapestry Credit	\$	917.00	
Document Storage System Fees (DSS)	\$	56,423.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	112,857.00	
Recorder GIS Fees	\$	5,643.00	
Rental Housing Support Program (RHSP)(STATE)	\$	97,722.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,758.00	
Interest Earned	\$	-	
Overpayments	\$	13.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	567.88	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	636,916.00	
MyDec (County)	\$	318,458.00	
Total			\$ 1,385,309.88

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,206.00	
Copies	\$	73.00	
Document Storage System Fees	\$	1,170.00	
Image Export Fees to Document Storage Fund	\$	5,566.34	
Data Processing GIS Fees	\$	2,340.00	
Recorder GIS Fees	\$	117.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 12,472.34

TOTAL CASH REVENUE			\$ 1,397,782.22
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	636,916.00
Document Storage Fund (DSS)	\$	57,593.00
Image Export Fees to DSS Fund	\$	5,566.34
Data Processing GIS Fund	\$	115,197.00
Recorder GIS Fund	\$	5,760.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	97,722.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,758.00
Unearned Revenue (escrow)	\$	567.88
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	922,080.22
Net Earnings for December, 2023	\$	475,702.00

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
Recordings, Filings, Searches and Fines	\$	3,610.00	\$	2,476.00
Copies	\$	90.00	\$	78.50
Document Storage System Fees, (DSS)	\$	1,170.00	\$	555.00
Image Export Fees to DSS Fund	\$	4,535.31	\$	-
Data Processing GIS Fees	\$	2,340.00	\$	1,090.00
Recorder GIS Fees	\$	117.00	\$	59.00
Rental Housing Support Program (RHSP)	\$	19.00	\$	-
	\$	11,881.31	\$	4,258.50
FEES EARNED NOT RECEIVED as of 12/31/2023		\$16,139.81		